REGISTERED NUMBER: SC401098 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

The Wee Boulangerie Ltd

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Ms K Lebart
REGISTERED OFFICE:	4 2f2 Parkside Terrace Edinburgh EH16 5BN
REGISTERED NUMBER:	SC401098 (Scotland)
ACCOUNTANTS:	One Accounting Ltd Chartered Management Accountants Drumsheugh Toll 2 Belford Road Edinburgh Midlothian EH4 3BL

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		24,044		29,741
CURRENT ASSETS					
Stocks		1,000		650	
Debtors		1,472		2,382	
Cash at bank and in hand		42,466		32,513	
		44,938		35,545	
CREDITORS					
Amounts falling due within one year		55,108		51,377	
NET CURRENT LIABILITIES			(10,170)		(15,832)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,874		13,909
PROVISIONS FOR LIABILITIES			4,809		2,374
NET ASSETS			9,065		11,535
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			9,060		11,530
SHAREHOLDERS' FUNDS			9,065		11,535

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2017 and were signed by:

Ms K Lebart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipments	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	53,789
Additions	235
At 30 June 2016	54,024
DEPRECIATION	
At 1 July 2015	24,048
Charge for year	5,932
At 30 June 2016	29,980
NET BOOK VALUE	
At 30 June 2016	24,044
At 30 June 2015	29,741

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
5	Ordinary	£1	5	5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.